

ISIN
DE000PF32DY9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2021	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	2.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.12000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	3.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.12000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.10000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.10000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.63000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
14-11-2020	21.63000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
13-11-2020	32.47000 (%)	2.04000 (%)	0.00000 (%)	0.32000 (%)
12-11-2020	14.93000 (%)	1.22000 (%)	0.00000 (%)	0.19000 (%)
11-11-2020	19.75000 (%)	1.11000 (%)	0.00000 (%)	0.17000 (%)
10-11-2020	24.46000 (%)	1.11000 (%)	0.00000 (%)	0.17000 (%)